

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 23rd December, 1977

No. 12790-WM-77/ —Statement of receipts and disbursements of the Haryana Government for September, 1977 :—

(In thousands of rupees)

| Budget Estimates, 1977-78            |  |            | September, 1977                                 |       |          |
|--------------------------------------|--|------------|---|-------|----------|
| I—Consolidated Fund—                 |  |            |   |       |          |
| (1) Revenue Receipts—                |  |            |   |       |          |
| A—Tax Revenue—                       |  |            |   |       |          |
| 13,44,00                             | (a) Taxes on Income and Expenditure            | ..         | (—)   | 38    |          |
| 16,59,00                             | (b) Taxes on Property and Capital Transactions | ..         | 60,68   |       |          |
| 1,30,70,00                           | (c) Taxes on commodities and services          | ..         | 4,99,44   |       |          |
| 1,60,73,00                           | Total A—Tax Revenue                            | ..         | 5,59,74   |       |          |
| B—Non-Tax Revenue—                   |  |            |   |       |          |
| 29,15,38                             | (b) Interest Receipts, Dividends and Profits   | ..         | 13,83   |       |          |
| (c) Other Non-Tax Revenue—           |  |            |   |       |          |
| 15,37,27                             | (i) General Services                           | ..         | 23,32   |       |          |
| 4,73,54                              | (ii) Social and Community Services             | ..         | 21,13   |       |          |
| 52,56,68                             | (iii) Economic Services                        | ..         | 2,64,66   |       |          |
| 91,82,87                             | Total B—Non-Tax Revenue                        | ..         | 3,22,94   |       |          |
| C—Grants-in-aid, Contribution, etc.— |  |            |   |       |          |
| 25,68,70                             | (i) Grants-in-aid from Central Government      | ..         | 75,67   |       |          |
| 15,80,00                             | (ii) States Share of Union Excise Duties       | ..         | ..  |       |          |
| 41,48,70                             | Total C—Grants-in-aid, etc.                    | ..         | 75,67   |       |          |
| 2,94,04,57                           | Total Revenue Receipts                         | ..         | 9,58,35   |       |          |
| Non-Plan                             | Plan   | Total      | Non-Plan  | Plan  | Total    |
| (2) Revenue Expenditure—             |  |            |   |       |          |
| A—General Services—                  |  |            |   |       |          |
| 2,31,85                              | ..   | 2,31,85    | (a) Organs of State                             | ..    | 23,06    |
| 4,12,28                              | 14,86  | 4,27,14    | (b) Fiscal Services                             | ..    | 41,31    |
| 27,15,42                             | ..   | 27,15,42   | (c) Interest Payments and Servicing of Debt     | ..    | 1,05,93  |
| 25,66,95                             | 65,07  | 26,32,02   | (d) Administrative Services                     | ..    | 2,66,51  |
| 4,29,52                              | ..   | 4,29,52    | (e) Pensions and Miscellaneous General Services | 95,08 | ..       |
| 63,56,02                             | 79,93  | 64,35,95   | Total A—General Services                        | ..    | 5,31,89  |
| 53,24,89                             | 15,91,42                                       | 69,16,31   | B—Social and Community Services                 | ..    | 5,81,02  |
| C—Economic Services—                 |  |            |   |       |          |
| 1,58,79                              | 1,02,52  | 2,61,31    | (a) General Economic Services                   | ..    | 22,57    |
| 12,84,09                             | 12,76,13                                       | 25,60,22   | (b) Agricultural and allied services            | ..    | 1,23,81  |
| 89,57                                | 11,31,57                                       | 12,21,14   | (c) Industry and Minerals                       | ..    | 10,60    |
| 23,61,61                             | 3,81,01  | 32,53,61   | (d) Water and Power Development                 | ..    | 93,88    |
| 11,81,49                             | 32,65  | 41,13,14   | (e) Transportation and Communications           | ..    | 2,90,91  |
| 81,82,54                             | 19,31,88                                       | 1,04,14,42 | Total C—Economic Services                       | ..    | 5,46,77  |
| 1,24,65                              | ..   | 1,24,65    | D—Grants-in-aid Contributions                   | ..    | 47       |
| 2,02,88,10                           | 36,03,23                                       | 2,38,91,33 | Total (2) Revenue Expenditure                   | ..    | 16,60,15 |

(In thousands of rupees)

| Budget Estimates, 1977-78                            |   |          | September, 1977                                    |      |             |
|--|---|----------|--|------|-------------|
| Non-Plan   | Plan  | Total    | Non-Plan   | Plan | Total       |
| (3) Capital Expenditure outside the Revenue Account— |   |          |  |      |             |
| 24,00  | 93,64   | 1,17,64  | A—Capital Account of General Services              | ..   | ..          |
| 6,16   | 2,71,56   | 2,77,72  | B—Capital Account of Social and Community Services | ..   | 13,11       |
| (—)18,99   | 60,18,23  | 59,99,24 | C—Capital Account of Economic Services             | ..   | (—)5,63,61  |
| 11,17  | 63,83,43  | 63,94,60 | Total (3) Capital Expenditure                      | ..   | (—)5,50,50  |
| 18,32,56   | (E) Public Debt (Net)                                     |          |  | ..   | (—)7,96,56  |
| (—)32,76,53  | (F) Loans and Advances (Net)                              |          |  | ..   | (—)16,29    |
| ..   | (G) Inter-State Settlement (Net)                          |          |  | ..   | ..          |
| ..   | (H) Transfer to Contingency Fund (Net)                    |          |  | ..   | ..          |
| ..   | (II) Contingency Fund (Net)                               |          |  | ..   | ..          |
| ..   | (III) Public Account                                      |          |  | ..   | ..          |
| 8,87,81  | (I) Small Savings, Provident Funds, etc. (Net)            |          |  | ..   | +95,20      |
| 4,19,34  | (J) Reserve Funds (Net)                                   |          |  | ..   | +76         |
|  | (K) Deposits and Advances—                                |          |  |      |             |
| ..   | (a) Deposits bearing interest (Net)                       |          |  | ..   | ..          |
| 5,75,00  | (b) Deposits not bearing interest (Net)                   |          |  | ..   | (—)38,51    |
| ..   | (c) Advances (Net)  |          |  | ..   | ..          |
| 5,75,00  | Total (K) Deposits and Advances (Net)                     |          |  | ..   | (—)38,51    |
|  | L—Suspense and Miscellaneous—                             |          |  |      |             |
| ..   | (b) Suspense (Net)  |          |  | ..   | 3,41,70     |
| 29,91  | (c) Other Accounts (Net)                                  |          |  | ..   | 1,78,86     |
| ..   | (d) Accounts with Government of Foreign Countries (Net)   |          |  | ..   | (—)4        |
| 2,60,81  | (e) Miscellaneous (Net)                                   |          |  | ..   | ..          |
| 12,90,72   | Total L—Suspense and Miscellaneous (Net)                  |          |  | ..   | 5,26,52     |
|  | M—Remittances—  |          |  |      |             |
| (—)1,68,00   | (a) Money Orders, Remittances and Adjustments, etc. (Net) |          |  | ..   | (—)4,26,62  |
| 1,68,00  | (b) Inter-State Adjustment Accounts (Net)                 |          |  | ..   | (—)10,19    |
| ..   | Total M—Remittances (Net)                                 |          |  | ..   | (—)4,36,81  |
| 21,72,87   | Total III—Public Accounts (Net)                           |          |  | ..   | 1,47,17     |
| (—)11,51,96  | Total Transactions (Net)                                  |          |  | ..   | (—)13,93,72 |
| ..   | Opening Balance   |          |  | ..   | ..          |
| ..   | Cash in Treasuries  |          |  | ..   | 12          |
| ..   | Cash in Transit   |          |  | ..   | ..          |
| ..   | Deposits with the Reserve Bank                            |          |  | ..   | (—)6,52,35  |
| ..   | Deposits with Other Banks                                 |          |  | ..   | ..          |
| ..   | Total Closing Balance                                     |          |  | ..   | (—)6,52,23  |

B. S. OJHA,  
Secretary.